

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

IA ETHICS AND
CAMPAIGN DISCLOSURE BOARD
2010 JAN 13 AM 7:22

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

Lee County Democratic Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM DR-2 (Rev. 12/2009)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9113</u>	
Logged In _____	
Scanned _____	
Computer _____	
Audited _____	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

George H. Shields
SIGNATURE OF PERSON FILING REPORT

(319) 372-8260
TELEPHONE

01-12-2010
DATE SIGNED

I AM FILING A January 19, 2010

(report date)

REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

Indicate by # 2☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held
Lee County

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 1,814.39

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

338.45

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 2,152.84

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

785.23

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (If final report balance must be zero)

\$ 1,367.61

**UNPAID BILLS (From Schedule D - Attach Schedule D)

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO ☐

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Lee County Democratic Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
01-06-09	ID# CK# 001678	Iowa Democratic Party Campaign for Change Transfer Down Account 5661 Fleur Drive		\$ 56.45	<input type="checkbox"/>
02-16-09	ID# CK#	Robert Chesnut Rt. #1 Weyer, IA. 52658		15.00	<input checked="" type="checkbox"/>
03-12-09	ID# CK# 8482	Mark and Linda Lair P.O. Box 513 Fort Madison, IA. 52627		30.00	<input checked="" type="checkbox"/>
03-12-09	ID# CK# 7067	Gary Folluo 1628 Palcan St. Kookuk, IA. 52632		15.00	<input checked="" type="checkbox"/>
03-12-09	ID# CK#	Bob Morawitz & Bev Gobbie 1405 Avenue D Fort Madison, IA 52627		40.00	<input checked="" type="checkbox"/>
03-12-09	ID# CK#	Un-itemized Contributions		28.00	<input checked="" type="checkbox"/>
05-14-09	ID# CK#	Charles & Grace Harris 2814 Avenue J Fort Madison, IA 52627		30.00	<input checked="" type="checkbox"/>
05-14-09	ID# CK#	Ray Kroymeier 51 -5th Street West Point, IA 52626		15.00	<input checked="" type="checkbox"/>
05-14-09	ID# CK#	Un-itemized Contributions		28.00	<input checked="" type="checkbox"/>
07-28-09	ID# CK#	Un-itemized Contributions		15.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 272.45

TOTAL (If last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Lee County Democratic Central Committee

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CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
09-10-09	ID# CK#	Un-itemized Contributions		\$ 32.00	<input checked="" type="checkbox"/>
11-12-09	ID# CK# 1960	George H. Shields 2803 Avenue J Fort Madison, IA 52627		15.00	<input checked="" type="checkbox"/>
11-12-09	ID# CK#	Un-itemized Contributions		19.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 66.00	
TOTAL (if last page of this schedule)				\$ 338.45	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Lee County Democratic Central Committee

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
01-31-09	ID# CK#	FM Bank & Trust Co., Inc. 7th & Avenue G Fort Madison, IA 52627	Svcc. Chgs. & Tax	\$ 2.65
02-27-09	ID# CK#	FM Bank & Trust Co., Inc. 7th & Avenue G Fort Madison, IA 52627	Svcc. Chgs. & Tax	2.65
03-31-09	ID# CK#	FM Bank & Trust Co., Inc. 7th & Avenue G Fort Madison, IA 52627	Svcc. Chgs. & Tax	2.57
04-03-09	ID# CK# 1100	Celine Schulte 212 Avenue F West Point, IA 52656	Memorium for Husband	25.00
04-30-09	ID# CK#	FM Bank & Trust Co., Inc. 7th & Avenue G Fort Madison, Ia. 52627	Svcc. Chgs. & Tax	2.48
05-14-09	ID# CK# 1101	Postmaster Keokuk, IA 52632	Postage	14.00
05-15-09	ID# CK# 1102	PC Consultants, Inc. 1325 Johnson St. Keokuk, IA 52632	Web Site & Administration	215.40
05-29-09	ID# CK#	FM Bank & Trust Co., Inc. 7th & Avenue G Fort Madison, IA 52627	Svcc. Chgs. & Tax	2.70
SUB-TOTAL				\$ 267.45
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G Instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Lee County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
06-11-09	ID# CK# 1103	Lee County Fair Box 179 Donnellson, IA 52625	Exhibit Booth & Electricity	\$ 125.00
06-30-09	ID# CK#	FM Bank & Trust Co., Inc. 7 th & Avenue G Fort Madison, IA 52627	Svce. Chgs. & Tax	2.72
07-31-09	ID# CK#	FM Bank & Trust Co., Inc. 7 th & Avenue G Fort Madison, IA 52627	Svce. Chgs. & Tax	2.80
08-31-09	ID# CK#	FM Bank & Trust Co., Inc. 7th & Avenue G Fort Madison, IA 52627	Svce. Chgs. & Tax	2.74
09-10-09	ID# CK# 1104	Rick Larkin 1304 Avenue B Fort Madison, IA 52627	Parade Candy	240.00
09-10-09	ID# CK#	Postmaster Keokuk, IA 52632	Postage	14.00
09-11-09	ID# CK#	Lee County Fair, Inc. Box 179 Donnellson, IA 52625	Lost Ck. #1076 dated 6-07-08	<125.00
09-11-09	ID# CK#	FM Bank & Trust Co., Inc. 7th & Avenue G Fort Madison, IA 52627	Charge for Stop Payment on Check # 1076	21.40
SUB-TOTAL				\$ 283.00
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Lee County Democratic Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
091109	ID# CK# 1106	Lee County Fair, Inc. Box 179 Donnellson, IA 52625	Replacement for Check # 1076 Minus Stop Payment Charges	\$ 103.60
09-18-09	ID# CK# 1107	Janet Fife-Lafrenz 1122 Grand Avenue Keokuk, IA 52632	Re-inbursement for Rental of Keokuk Caucus Site for 2010	50.00
09-30-09	ID# CK#	FM Bank & Trust Co., Inc. 7th & Avenue G Fort Madison, IA 52627	Svce. Chgs. & Tax	3.19
10-30-09	ID# CK#	FM Bank & Trust Co., Inc. 7th & Avenue G	Svce. Chgs. & Tax	3.00
11-07-09	ID# CK# 1108	Hy-Vee Floral 2606 Avenue L Fort Madison, IA 52627	Flowers for Larry Holtkamp's Father's funeral service	42.80
11-30-09	ID# CK#	FM Bank & Trust Co., Inc. 7th & Avenue G Fort Madison, IA 52627	Svce. Chgs. & Tax	3.30
12-03-09	ID# CK# 1109	Charles Harris 2814 Avenue J Fort Madison, IA 52627	Son's Memorial	25.00
12-31-09	ID# CK#	FM Bank & Trust Co., Inc. 7th & Avenue G Fort Madison, IA 52627	Svce. Chgs. & Tax	3.23
SUB-TOTAL				\$ 234.12
TOTAL (if last page of this schedule)				\$ 785.23

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)